



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 5	Contract ID 240119-H13	Pay Period Start October 16, 2024	Original Contract Amount \$2,193,614.90
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End November 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,193,614.90

Approval Date	By User
November 4, 2024	craftt1
November 4, 2024	PULLIA
November 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024	October 22, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
240119-H13			
Total Posted Items Pay	\$343,675.83	\$1,849,939.06	\$2,193,614.89
Gross Item Adjustments	\$65,097.92	(\$325,926.81)	(\$260,828.89)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$11,500.00)	(\$23,000.00)	(\$34,500.00)
Liquidated Damage	(\$3,750.00)	(\$7,500.00)	(\$11,250.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$393,523.75	\$1,493,512.25	\$1,887,036.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0181	0040	6181000	MOBILIZATION	LS	\$255,000.000	0.18	\$45,900.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	650,399.85	\$156,095.96
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	506,339.48	\$126,584.87
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	15,095	\$15,095.00
Project JSE0181 - Total							\$343,675.83
Overall - Total							\$343,675.83

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6087	OTHR--Disincentive	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Cost - \$750.00. Total Damages for the pay period of October 16, 2024, through October 22, 2024, = 7 days. However, October 19, 2024, and October 20, 2024, are considered weekend days			(\$11,500.00)



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Progress Estimate Number 5	Contract ID Prime Contractor	240119-H13 STF, LLC dba Traffic Control Company	Pay Period Start Pay Period End	October 16, 2024 November 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,193,614.90 \$0.00 \$2,193,614.90
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 5 days to be charged for Liquidated Damages. 5 days x \$3,050.00 = \$15,250.00			
6086	OTHR--Liquidated Damage	craft1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Cost - \$750.00. Total Damages for the pay period of October 16, 2024, through October 22, 2024, = 7 days. However, October 19, 2024, and October 20, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 5 days to be charged for Liquidated Damages. 5 days x \$3,050.00 = \$15,250.00	-5	\$750.00	(\$3,750.00)

Overall - Total **(\$15,250.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0181	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	650,399.85 LF x \$0.24 = \$156,095.96 x 20% (Retainage for Reflectivity Testing Results) = \$31,219.19			(\$31,219.19)
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$36,857.33 + \$16,762.07 = \$53,619.40)			\$53,619.40
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$4,004.84 Wayne County \$4,857.34 Butler County \$3,551.75			\$12,413.93
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	506,339.48 LF x \$0.25 = \$126,584.87 x 20% (Retainage for Reflectivity Testing Results) = \$25,316.97			(\$25,316.97)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$26,965.36 + \$13,789.77 = \$43,755.13)			\$43,755.13
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and			\$10,442.84



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	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End November 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,193,614.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0181		MARKING PAINT, TYPE L BEADS			Butler Counties on US 67 Madison County \$3,428.38 Wayne County \$4,015.66 Butler County \$2,998.80			
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	15,095.0 LF x \$1.00 = \$15,095.0 x 20% (Retainage for Reflectivity Testing Results) = \$3,019.00			(\$3,019.00)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$899.00 + \$2,732.20 = \$3,631.20)			\$3,631.20
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$138.03 Wayne County \$74.87 Butler County \$577.68			\$790.58
Total								\$65,097.92



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0181	FAF 60-3(125)	Pavement marking	60, 63, 67	BUTLER	Rte. 60 from Webster County line to I-55, on Rte. 67 from Jefferson County line to Rte. 160 and on Rte. 63 from east intersection of Rte. 60 to Rte. 14

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0181	Posted Item Pay	\$343,675.83	\$1,849,939.06	\$2,193,614.89
	Gross Item Adjustments	\$65,097.92	(\$325,926.81)	(\$260,828.89)
	Gross Item Pay	\$408,773.75	\$1,524,012.25	\$1,932,786.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$11,500.00)	(\$23,000.00)	(\$34,500.00)
	Liquidated Damages	(\$3,750.00)	(\$7,500.00)	(\$11,250.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on November 6, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-H13	JSE0181	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$5.00	\$205.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$255,000.00	\$255,000.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,274,835.00	0.00	4,274,835.00	LF	4,274,835.00	\$0.24	\$1,025,960.40
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,348,214.00	0.00	3,348,214.00	LF	3,348,214.00	\$0.25	\$837,053.50
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,396.00	0.00	64,396.00	LF	64,396.00	\$1.00	\$64,396.00
Project JSE0181 - Total Value Posted to Date as of Report Generated Date											\$2,193,614.90	
240119-H13 Overall - Total Value Posted to Date as of Report Generated Date												\$2,193,614.90



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on November 6, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0181

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	6181000	MOBILIZATION	10/22/24	10/23/24	0.18	LS	Howell County Route 63 and St. Francois County Route 67	Project Limits				Remaining Striping on the project.
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/22/24	10/23/24	87,919.25	LF	Howell County	33.294		45.599		NB 17503.85 int 70415.4 solid
				10/23/24	88,324.00	LF	Howell County	291.638		303.908		SB 17692.65 int 70631.6 solid
				10/23/24	236,105.65	LF	St Francois County	89.885		121.919		NB 46212.13 int 189893.52 solid
				10/23/24	238,050.95	LF	St Francois County	75.767		107.799		SB 46021.99 int 192028.96 solid
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/22/24	10/23/24	66,275.40	LF	Howell County	33.294		45.599		NB
				10/23/24	66,995.60	LF	Howell County	291.638		303.908		SB
				10/23/24	184,609.52	LF	St. Francois County	89.885		121.919		NB
				10/23/24	188,458.96	LF	St. Francois County	75.767		107.799		SB
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/22/24	10/23/24	460.00	LF	Howell County	291.638		303.908		SB
				10/23/24	710.00	LF	Howell County	33.294		45.599		NB
				10/23/24	6,910.00	LF	St. Francois County	89.885		121.919		NB
				10/23/24	7,015.00	LF	St Francois County	75.767		107.799		SB

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0181	0020	August 28, 2024	41	WC20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Project Limits	2.00	16.00			32.00
				See Special Sign Details			Project Limits					
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Project Limits	4.00	2.19			8.76
0020 - Total												40.76



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-H13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0181	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	1	Sep 3, 2024	craftt1	(\$36,857.33)	767,861.05 LF x \$0.24 = \$184,286.65 x 20% (Retainage for Reflectivity Testing Results) = \$36,857.33					
					2	Sep 16, 2024	craftt1	(\$16,762.07)	348,209.7 LF x \$0.24 = \$83,310.33 x 20% (Retainage for Reflectivity Testing Results) = \$16,762.07					
					3	Sep 30, 2024	craftt1	(\$62,359.22)	1,299,150.35 LF x \$0.24 = \$311,796.08 x 20% (Retainage for Reflectivity Resting Result) = \$62,359.55					
					4	Oct 15, 2024	craftt1	(\$57,994.27)	1,208,214.05 LF x \$0.24 = \$289,971.37 x 20% (Retainage for Reflectivity Testing Result) = \$57,994.27					
					5	Nov 4, 2024	craftt1	(\$31,219.19)	650,399.85 LF x \$0.24 = \$156,095.96 x 20% (Retainage for Reflectivity Testing Results) = \$31,219.19					
					5	Nov 4, 2024	craftt1	\$53,619.40	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$36,857.33 + \$16,762.07 = \$53,619.40)					
					OTHR - Total								(\$151,572.68)	
						REFL	5	Nov 4, 2024	craftt1	\$12,413.93	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$4,004.84 Wayne County \$4,857.34 Butler County \$3,551.75			
					REFL - Total								\$12,413.93	
					Other Item Adjustment - Total								(\$139,158.75)	
0050 - Total								(\$139,158.75)						
JSE0181	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	1	Sep 3, 2024	craftt1	(\$29,965.36)	599,307.24 LF x \$0.25 = \$149,826.81 x 20% (Retainage for Reflectivity Testing Results) = \$29,965.36					
					2	Sep 16, 2024	craftt1	(\$13,789.77)	275,795.36 LF x \$0.25 = \$68,948.84 x 20% (Retainage for Reflectivity Testing Results) = \$13,789.77					
					3	Sep 30, 2024	craftt1	(\$50,782.91)	1,015,658.28 LF x \$0.25 = \$253,914.57 x 20% (Retainage for Reflectivity Resting Result) = \$50,782.91					
					4	Oct 15, 2024	craftt1	(\$47,555.68)	951,113.64 LF x \$0.25 = \$237,778.41 x 20% (Retainage for Reflectivity Testing Result) = \$47,555.68					
					5	Nov 4, 2024	craftt1	(\$25,316.97)	506,339.48 LF x \$0.25 = \$126,584.87 x 20% (Retainage for Reflectivity Testing Results) = \$25,316.97					
					5	Nov 4, 2024	craftt1	\$43,755.13	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$26,965.36 + \$13,789.77 = \$43,755.13)					
					OTHR - Total								(\$123,655.56)	
						REFL	5	Nov 4, 2024	craftt1	\$10,442.84	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$3,428.38 Wayne County \$4,015.66 Butler County \$2,998.80			
					REFL - Total								\$10,442.84	
					Other Item Adjustment - Total								(\$113,212.72)	
0060 - Total								(\$113,212.72)						
JSE0181	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	1	Sep 3, 2024	craftt1	(\$899.00)	4495.0 LF x \$1.00 = \$4495.00 x 20% (Retainage for Reflectivity Testing Results) = \$899.00					
					2	Sep 16, 2024	craftt1	(\$2,732.20)	13,661 LF x \$1.00 = \$13,661 x 20% (Retainage for Reflectivity Testing Results) = \$2,732.20					
					3	Sep 30, 2024	craftt1	(\$2,006.00)	10,030.0 LF x \$1.00 = \$10,030.00 x 20% (Retainage for Reflectivity Resting Result) = \$2,006.00					
					4	Oct 15, 2024	craftt1	(\$4,223.00)	21,115 LF x \$1.00 = \$21,115.00 x 20% (Retainage for Reflectivity Testing Result) = \$4,223.00					
					5	Nov 4, 2024	craftt1	(\$3,019.00)	15,095.0 LF x \$1.00 = \$15,095.0 x 20% (Retainage for Reflectivity Testing Results) = \$3,019.00					
					5	Nov 4, 2024	craftt1	\$3,631.20	This is the 20% Retainage for the Reflectivity Testing Results that was withheld pending Reports for Madison, Wayne, and Butler Counties on US 67 (Estimate 0001 and Estimate 0002, \$899.00 + \$2,732.20 = \$3,631.20)					
					OTHR - Total								(\$9,248.00)	
						REFL	5	Nov 4, 2024	craftt1	\$790.58	Reflectivity Adjustment that contains the Bonus Payment for Madsion, Wayne, and Butler Counties on US 67 Madison County \$138.03 Wayne County \$74.87 Butler County \$577.68			
					REFL - Total								\$790.58	
					Other Item Adjustment - Total								(\$8,457.42)	



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-H13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0181	0070 - Total							(\$8,457.42)	
JSE0181	- Total							(\$260,828.89)	
Overall	- Total							(\$260,828.89)	



Contract Adjustments for Contract - 240119-H13

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JSE0181	Liquidated Damage	OTHR	(\$7,500.00)	100	Oct 15, 2024	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Costs - \$750.00 Total Damages for this pay period of October 2, 2024, through October 15, 2024, = 14 days. However, October 5, 2024, October 6, 2024, along with October 12, 2024, and October 13, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 10 days to be charged for Liquidated Damages. 10 days x \$3050.00 = \$30,500.00
		Disincentive	OTHR	(\$23,000.00)	100	Oct 15, 2024	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Costs - \$750.00 Total Damages for this pay period of October 2, 2024, through October 15, 2024, = 14 days. However, October 5, 2024, October 6, 2024, along with October 12, 2024, and October 13, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 10 days to be charged for Liquidated Damages. 10 days x \$3050.00 = \$30,500.00
4 - Total								(\$30,500.00)
5	JSE0181	Liquidated Damage	OTHR	(\$3,750.00)	100	Nov 4, 2024	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Cost - \$750.00. Total Damages for the pay period of October 16, 2024, through October 22, 2024, = 7 days. However, October 19, 2024, and October 20, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 5 days to be charged for Liquidated Damages. 5 days x \$3,050.00 = \$15,250.00
		Disincentive	OTHR	(\$11,500.00)	100	Nov 4, 2024	craftt1	Contract Completion Date October 1, 2024. JSP 2.1 Calendar Days. Daily Road User Cost - \$2,300.00. JSP 3.0 Liquidated Damages for Contract Administrative Cost - \$750.00. Total Damages for the pay period of October 16, 2024, through October 22, 2024, = 7 days. However, October 19, 2024, and October 20, 2024, are considered weekend days and therefore are not applied to the Liquidated Damages Cost. This constitutes for a total of 5 days to be charged for Liquidated Damages. 5 days x \$3,050.00 = \$15,250.00
5 - Total								(\$15,250.00)
Overall - Total								(\$45,750.00)